

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Municipal Administration and Urban Development Department- Budget Estimates 2007-08 – Budget Release Order for Rs.1250.00 Lakhs (Rupees Twelve Crores and Fifty Lakhs only) towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Implementation of Sewerage Master Plan under Plan Scheme for 2008-09 – Modified – Orders – Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (TC.2) DEPARTMENT**

G.O.Ms.No. 504

Dated 22.07.2008.

Read the following:

1. G.O.Rt.No.2015, Finance (Exp. MA & UD & EFS & T Department, dated 15.04.2008.
2. G.O.Ms.No.331, Municipal Administration & Urban Development (TC.2) Department, dated 01.05.2008.
3. G.O.Rt.No.2772, Finance (BG.II) Department, dated 19.06.2008.
4. G.O.Rt.No.2846, Finance (Exp. MA & UD & EFS & T) Department, dated 26.06.2008.

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**ORDER:**

In partial modification to the G.O. second read above, the amount released for Rs.1250.00 Lakhs at Sl.No.2 Scheme of Assistance to HMWSSB (Master Plan for Twin Cities) is hereby cancelled and in pursuance of the re-appropriation orders issued in the reference 3<sup>rd</sup> & Budget Release Order 4<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of Rs.1250.00 Lakhs (Rupees Twelve Crores and Fifty Lakhs only) i.e. 25% of the B.E. 2008-09 as 1st quarter towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan under Plan Scheme for 2008-09 under the following Head of Account:-

**PLAN**

**(Rupees in lakhs)**

Sl. No.	Name of the Scheme.	Head of Account.	B.E. 2008 -09	Addl. Amounts Sanctioned/ Amounts Reappropriated.	Total Provision 2008-09. (4 + 5)	Already Authorised Amount.	New Authorised Amount.	Balance Amount Available.	Procedure of drawal of funds.	Drawing Officer.
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
1.	Assistance to HMWS & SB for implementation of Sewerage Master Plan.	2215-02-107- GH.11-SH (08) – Assistance to HMWS & SB for implementation of Sewerage Master Plan 310 – 312 – Other Grants-in-Aid (to be opened).	Nil	R (+) 5000.00	5000.00	Nil	1259.00	3750.00	Grant-in-aid bill. Adjustment to P.D. Account No. G.A.09 (Old G.A.130)	Asst. Secy. To Govt., MA & UD Dept.
		Total	Nil	5000.00	5000.00	Nil	1250.00	3750.00		

**Contd..2**

2. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.
3. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.09 ( Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
4. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
5. The Managing Director, HMWS & SB, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.
6. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 4<sup>th</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**PUSHPA SUBRAHMANYAM  
SECRETARY TO GOVERNMENT**

To  
The Managing Director, Hyderabad Metro Water Supply and Sewerage Board, Hyderabad.  
The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Finance (Expr. MA & UD) Department  
SF / SC.

//FORWARDED::BY ORDER//

**SECTION OFFICER**